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	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$204,379	\$586,288	\$0	\$598,446	\$584,635	\$206,032
Clsrm St & Ins Imp Funds	(\$61)	\$6,442	\$0	\$5,838	\$1,532	\$4,849
Unrestricted Captial Outlay	\$124,353	\$74,776	\$0	\$153,164	\$129,057	\$70,072
Soft Capital Outlay	\$18,983	\$16,284	\$0	\$16,294	\$4,605	\$30,662
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$177	\$0	\$0	\$0	\$0	\$177
New School Facilities	\$0	\$97,869	\$0	\$0	\$0	\$97,869
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$126,171	\$361,440	\$0	\$111,431	\$92,877	\$394,734
State Projects	\$0	\$1,000	\$0	\$1,488	\$1,000	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,686	\$634	\$0	\$1,685	\$520	\$1,800
Total	\$475,688	\$1,144,733	\$0	\$888,346	\$814,226	\$806,195
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$13,411	\$18,633	\$532,290	\$28,396	\$592,730
Unrestircted Captial Outlay	\$2,907	\$2,460	\$69,409	\$0	\$74,776
Soft Capital Outlay	\$545	\$539	\$15,200	\$0	\$16,284
School Facilities	\$0	\$0	\$97,869	\$0	\$97,869
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$634	\$0	\$1,000	\$361,440	\$363,074
Total By Source	\$17,497	\$21,632	\$715,768	\$389,836	\$1,144,733
Percentage Of Total Revenues	1.53%	1.89%	62.53%	34.05%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$89,906	\$103,067
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$69,006	\$66,527
Multiple Disabilities	\$123,114	\$103,325
Multiple Disabilities with SSI	\$171,791	\$173,065
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$50,791	\$43,052
- SubTotal	\$504,608	\$489,036
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$504,608	\$489,036

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	J 12	ΨΟ		
Miscellaneous Data as of 6/30/04					

,	Miscellaneous I	Data as o	of 6/30/04	
, )	Bonds Outstanding			\$0
)	Land & Improvements			\$0
	Building & Improvements			\$0
;	Furniture, Equip, Vehicles			\$0
)	Construction in Progress			\$0
וי			1	

1		Tax Rates	Assessed valuation
ı	Primary	0.0000	\$0
_	Secondary	0.0000	\$0
Ц	S. R. P.		\$0

Average Daily Membership	Total Resident ADM		Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	5.500	5.500			Guillilary	Certified	Otan
2002 - 2003 High School	4.000	4.000	0.000	4.000	Admins	1	14.00
2002 - 2003 Total	9.500	9.500	0.000	9.500	Teachers Other	1	14.00 0.00
2003 - 2004 Elementary	8.940	8.940	0.000	8.940	Subtotal	2	
2003 - 2004 High School	5.660	5.660	0.000	5.660	Classified		1.00
2003 - 2004 Total	14.600	14.600	0.000	14.600	Managers	1	14.00
2004 - 2005 Elementary	7.340	7.340	0.000	7.340	Teacher Aides	11	
2004 - 2005 High School	6.210	6.210	0.000	6.210	Other	3 <b>15</b>	4.67 <b>0.93</b>
2004 - 2005 Total	13.550	13.550	0.000	13.550	Subtotal Total Staff	17	0.93

Fall 2004 Enrollment	14 Number of Schools	1	Teacher Salaries	\$47,000
			Superintendent's Salary	\$0